

**CHESTERTON PARISH COUNCIL**  
**PAYMENTS AND RECEIPTS SUMMARY April 2023 to March 2024**

| Aug-23                                          | Current A/c     |                  |                        | Deposit A/c       | Pavilion A/c           |                  |
|-------------------------------------------------|-----------------|------------------|------------------------|-------------------|------------------------|------------------|
|                                                 | Budget          | Yr to Date       |                        | Yr to Date        |                        | Yr to Date       |
| PAYMENTS                                        |                 | £                | PAYMENTS               | £                 | PAYMENTS               | £                |
| Staff Costs                                     | 17000.00        | 5509.26          |                        |                   |                        |                  |
| Councillors Expenses                            | 450.00          | 559.81           |                        |                   |                        |                  |
| Staff Training                                  | 1250.00         | 595.00           |                        |                   |                        |                  |
| Office Administration (Running costs)           | 1500.00         | 868.81           |                        |                   |                        |                  |
| Asset Purchases                                 | 1800.00         | 2470.28          |                        |                   |                        |                  |
| Meeting Costs                                   | 0.00            | 100.00           |                        |                   |                        |                  |
| Insurance and Audit                             | 1950.00         | 1819.96          |                        |                   |                        |                  |
| Comm Centre, Annex & Grnd Maint.                | 3300.00         | 174.00           |                        |                   |                        |                  |
| Allotments                                      | 2000.00         | 120.00           |                        |                   |                        |                  |
| Highways                                        | 100.00          | 312.00           |                        |                   |                        |                  |
| Landscaping (not Community Centre)              | 2750.00         | 3587.00          |                        |                   |                        |                  |
| Village Maintenance                             | 1250.00         | 457.48           |                        |                   |                        |                  |
| LAP Maintenance                                 | 0.00            | 189.25           | Reimburse Current A/c  | 287.00            |                        |                  |
| Geminus Road Play Area Maintenance              | 0.00            | 626.25           | Reimburse Current A/c  | 563.00            |                        |                  |
| Subscriptions                                   | 200.00          | 0.00             |                        |                   |                        |                  |
| S 137 - donations (excl Churchyard)             | 200.00          | 0.00             |                        |                   |                        |                  |
| VAT                                             | 520.00          | -1588.32         |                        |                   |                        |                  |
| Contingency                                     | 4000.00         | 0.00             |                        |                   |                        |                  |
| Pavilion Expenditure                            | 360.00          | 360.00           |                        |                   |                        |                  |
| Events                                          | 625.00          | 1655.30          |                        |                   |                        |                  |
| Transfer to Deposit Account                     | 8380.00         | 0.00             |                        |                   |                        |                  |
| Transfers                                       |                 |                  | Allotment Payment      | 150.00            |                        |                  |
| Redwood Bank new deposit A/c                    |                 | 10000.00         |                        |                   |                        |                  |
| <b>TOTAL</b>                                    | <b>47635.00</b> | <b>27816.08</b>  |                        | <b>1000.00</b>    |                        | <b>0.00</b>      |
|                                                 |                 |                  |                        |                   |                        |                  |
|                                                 |                 |                  |                        |                   |                        |                  |
|                                                 |                 |                  |                        |                   |                        |                  |
| <b>INCOME</b>                                   |                 |                  | <b>INCOME</b>          |                   | <b>INCOME</b>          |                  |
| Precept                                         | 42000.00        | 21000.00         |                        |                   |                        |                  |
| Savings Interest from:                          | 1560.00         | 0.00             |                        |                   |                        |                  |
| Allotment rent                                  | 1750.00         | 2250.00          | Allotment rent         | 150.00            |                        |                  |
| Donations                                       | 200.00          | 466.63           | Redwood int. reserves  | 611.59            |                        |                  |
| Small grant                                     | 625.00          | 4278.11          |                        |                   |                        |                  |
| Other Income                                    | 1500.00         |                  | Interest               | 40.48             | Interest               | 4.11             |
| Transfer from Deposit Accounts                  | 0.00            | 0.00             | Redwood A/c            | 10000.00          | PC Donation            | 360.00           |
| <b>TOTAL</b>                                    | <b>47635.00</b> | <b>27994.74</b>  |                        | <b>10802.07</b>   |                        | <b>364.11</b>    |
|                                                 |                 |                  |                        |                   |                        |                  |
| <b>Opening Balance</b>                          |                 | <b>5579.82</b>   | <b>Opening Balance</b> | <b>87179.52</b>   | <b>Opening Balance</b> | <b>1969.04</b>   |
| <b>Payments</b>                                 |                 | <b>27816.08</b>  | <b>Payments</b>        | <b>1000.00</b>    | <b>Payments</b>        | <b>0.00</b>      |
| <b>Receipts</b>                                 |                 | <b>27994.74</b>  | <b>Receipts</b>        | <b>10802.07</b>   | <b>Receipts</b>        | <b>364.11</b>    |
| <b>Book Balance</b>                             |                 | <b>£5,758.48</b> | <b>Book Balance</b>    | <b>£96,981.59</b> | <b>Book Balance</b>    | <b>£2,333.15</b> |
|                                                 |                 |                  |                        |                   |                        |                  |
| <b>Bank</b>                                     |                 |                  | <b>Bank A/c</b>        |                   | <b>Bank A/c</b>        |                  |
| Redwood                                         |                 |                  | Redwood                | 80000.00          |                        |                  |
| Barclays 31st August 2023                       |                 | 5758.48          | Barclays               | 16981.59          | Barclays               | 2333.15          |
| <b>Totals agreed with Book Balance as above</b> |                 | <b>£5,758.48</b> |                        | <b>£96,981.59</b> |                        | <b>£2,333.15</b> |
|                                                 | 0.00            |                  |                        | 0.00              |                        |                  |